

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 CAPITOL MALL, SUITE 590
SACRAMENTO, CA 95814
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REVISED AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY
(CHFFA)
5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814**

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

Harry Bistrin
Jack Buckhorn
Judith N. Frank
Oscar Sablan, M.D.
Ronald Joseph
Sumi Sousa

EXECUTIVE DIRECTOR:
Barbara J. Liebert

Alternate Locations for Teleconference Participation

**Office of Assemblymember Wesley Chesbro
311 N. State Street
Ukiah, CA 95482
(707) 463-5770**

**Sablan Medical Clinic
927 "O" Street
Firebaugh, CA 93622
(559) 659-3537**

Thursday, September 2, 2010 – 9:00 AM

OPEN SESSION

Presented by

1. Call to Order and Roll Call
2. ~~Approval of Minutes of the July 29, 2010 Meeting (Action Item)~~
3. Executive Director's Report (Information Item)
 - Delegation of Powers Monthly Update
 - Alliance for Community Care, Series 2003
– Defeasance of a portion of the Bonds
 - Modoc Medical Center Update

Barbara Liebert

Business Items:

There will be a public comment period prior to Authority action on each item.

4. Resolution No. HII-253
Vista Community Clinic, San Diego, CA

Yassar Dahbour

Resolution Approving Execution and Delivery of HELP II Loan
Program Agreements with Certain Participating Health Institutions

Request Approval of a HELP II Loan in an Amount Not to Exceed
\$525,000 (Action Item)

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5. Resolution No. CHP-3 2010-03 Jim Rennie
Long Beach Memorial Medical Center (Miller Children's Hospital),
Long Beach, CA
- Resolution of the California Health Facilities Financing Authority
Approving Execution and Delivery of Grant Funding under the
Children's Hospital Bond Act of 2008 to Long Beach Memorial
Medical Center (Miller Children's Hospital)
- Request Approval of Allocation from the Children's Hospital Bond
Act of 2008 in a Grant Amount Not to Exceed \$21,936,555
(Action Item)
6. Resolution No. CHP-3 2010-04 Jim Rennie
UCLA Medical Center (Mattel Children's Hospital), Los Angeles, CA
- Resolution of the California Health Facilities Financing Authority
Approving Execution and Delivery of Grant Funding under the
Children's Hospital Bond Act of 2008 to UCLA Medical Center
(Mattel Children's Hospital)
- Request Approval of Allocation from the Children's Hospital Bond
Act of 2008 in a Grant Amount Not to Exceed \$25,000,000
(Action Item)
7. Resolution No. 2010-06 Yassar Dahbour
The George G. Glenner Alzheimer's Family Centers, Incorporated,
San Diego, CA
- Resolution Approving Execution and Delivery of Medi-Cal Bridge
Loan Agreements with Certain Participating Health Institutions
- Request Approval of an Authority Loan in an Amount Not to Exceed
\$130,192 (Action Item)
8. Resolution No. 2010-07 Thera Hearne
Innovative Health Care Services dba The Peg Taylor Center for Adult
Day Health Care, Chico, CA
- Resolution Approving Execution and Delivery of Medi-Cal Bridge
Loan Agreements with Certain Participating Health Institutions
- Request Approval of an Authority Loan in an Amount Not to Exceed
\$150,000 (Action Item)

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9. Resolution No. 2010-08
Acacia Adult Day Services, Garden Grove, CA

Resolution Approving Execution and Delivery of Medi-Cal Bridge Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed \$151,000 (Action Item)

Cheryl Ide
10. Resolution No. 2010-09
Rehabilitation Services of Northern California, Pleasant Hill, CA

Resolution Approving Execution and Delivery of Medi-Cal Bridge Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed \$195,309 (Action Item)

Marissa Sequiera
11. Resolution No. 2010-10
Humboldt Senior Resource Center, Incorporated, Eureka, CA

Resolution Approving Execution and Delivery of Medi-Cal Bridge Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed \$200,000 (Action Item)

Summer Nishio
12. ~~Resolution No. 2010-11~~
~~Samuel Dixon Family Health Center, Inc., Valencia, CA~~

~~Resolution Approving Execution and Delivery of Medi-Cal Bridge Loan Agreements with Certain Participating Health Institutions~~

~~Request Approval of an Authority Loan in an Amount Not to Exceed \$75,000 (Action Item)~~

~~Thera Hearne~~
13. Resolution No. 2010-12
Mendocino Coast Clinics, Inc., Fort Bragg, CA

Resolution Approving Execution and Delivery of Medi-Cal Bridge Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed \$400,000 (Action Item)

Cheryl Ide

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14. Resolution No. 2010-13 Yassar Dahbour
Lifelong Medical Care, Berkeley, CA

Resolution Approving Execution and Delivery of Medi-Cal Bridge
Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed
\$335,600 (Action Item)
15. Resolution No. 2010-14 Summer Nishio
Mountain Health & Community Services, Inc., Campo, CA

Resolution Approving Execution and Delivery of Medi-Cal Bridge
Loan Agreements with Certain Participating Health Institutions

Request Approval of an Authority Loan in an Amount Not to Exceed
\$350,000 (Action Item)
16. Other Business
17. Public Comment
18. Adjournment

***NOTE:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

NOTICE

The next CHFFA meeting is scheduled for **September 30, 2010**. For **Medi-Cal Bridge Program loans** to be included on the agenda for September 30, 2010, please submit your application, fees and other documents no later than the date specified at <http://www.treasurer.ca.gov/chffa/programs/bridge.asp>. Please check this site frequently for any and all updates, including deadlines as CHFFA anticipates possible frequent updates. For all other CHFFA programs, to be included on the agenda for September 30, 2010, please submit applications, fees and other documents **no later September 1, 2010**. The following dates have tentatively been reserved for future 2010 Authority Meetings.

October 28, 2010

December 2, 2010

For additional information regarding this notice, please contact Carl F. Lord, Operations Manager, at (916) 653-2799. The agenda is also available on our web site at <http://www.treasurer.ca.gov/chffa>.

The California Health Facilities Financing Authority complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the California Health Facilities Financing Authority in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Theresa Montiel, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799 and TDD (916) 654-9922.

CHFFA Mission Statement

Help eligible and creditworthy non-profit and public health facilities reduce their cost of capital, and promote important California health access, healthcare improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.